

**DR-2 Disclosure Summary Page****DR-2**

<b>Union County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Union	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/19/2014 9:39:14 AM	
<b>Committee Code:</b>	9178	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Smith	<b>First Name:</b>	Carol	<b>MI:</b>	
<b>Address:</b>	P O Box 545				
<b>City:</b>	Creston	<b>State:</b>	IA	<b>Zip Code:</b>	50801
				<b>Phone:</b>	641-202-6192
<b>E-Mail:</b>	smith.c.j@hotmail.com				

**Chairperson**

<b>Last Name:</b>	Fulton	<b>First Name:</b>	Marcia	<b>MI:</b>	
<b>Address:</b>	811 North Spruce Street				
<b>City:</b>	Creston	<b>State:</b>	IA	<b>Zip Code:</b>	50801
				<b>Phone:</b>	641-782-2490
<b>E-Mail:</b>	marciaf115@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$744.16</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,639.92
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,384.08</b>
<b>Schedule B: Expenditure Total</b>	\$2,802.21
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$581.87</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$223.39
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Union County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/2/2014	9098 Check # 1111	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$854.84	
Rent prorated July 22 days \$500 for Aug.					
8/12/2014	Check # 1216	Grosse, Laurie 505 W Montgomery PO Box 657 Creston, IA 50801	None	\$50.00	
Office Donation					
8/30/2014	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.04	
Interest Earned					
9/3/2014	Check # 4724	Weisshaar, Julie 1735 Kingfisher Ave Creston, IA 50801	None	\$50.00	
Office donation					
9/11/2014	Check # cash	Chapmean, Betty 1109 Sunrise Dr. Creston, IA 50801	None	\$20.00	
Office donation					
9/11/2014	Check # 8184	James, Mrs. Marion 220 E Douglas Afton, IA 50801	None	\$15.00	
Office Donation					
9/11/2014	Check # 8329	Knock, Karl 906 W Montgomery Creston, IA 50801	None	\$500.00	
Donation for office					
9/11/2014	Check # Cash	Attendees, Campaign office 119 N Elm Creston, IA 50801	None	\$25.00	
Office donation					
9/30/2014	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.04	
Interest Earned					

## Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/1/2014	Check # 7258	Abel, Darlene 1868 205th St. Creston, IA 50801	None	\$25.00	
Office donation					
10/1/2014	Check # 2103	Bradley, Jo Ann 1103 E Howard Creston, IA 50801	None	\$20.00	
Office Donation					
10/1/2014	Check # 14421	Ennis, Kathy 2113 Corning Carl Rd Corning, IA 50841	None	\$80.00	
Office donation					
10/1/2014	Check # 1079	Mullin, Pat 1205 Clayton Rd Creston, IA 50801	None	\$100.00	
Office donation					
10/1/2014	Check # 4866	Pine, Dan 602 N Chestnut Creston, IA 50801	None	\$30.00	
Office Donation					
10/1/2014	Check # 8058	Rectenbaugh, Doroty 705 N Chestnut Creston, IA 50801	None	\$50.00	
Office Donation					
10/7/2014	Check # 011670	Iowa Democratic Party 111 Des Moines, IA 50011	None	\$750.00	
Rent ck					
10/8/2014	Check # Cash	Biere, Arlan 1104 W Montgomery Creston, IA 50801	None	\$20.00	
Office Donation					
10/8/2014	Check # 1027	Weisshaar, Jean 1696 Hwy. 25 Creston, IA 50801	None	\$50.00	
Office Donation					

<b>Total Regular Contributions</b>	<b>\$2,639.92</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,639.92</b>

# Schedule B: Expenditures

## Sch-B

<b>Union County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/21/2014	Check # 874	Creston Utilities 800 S Park Creston, IA 50801	HQ Expenses	\$0.00
Water deposit \$150.00 Voided				
7/26/2014	Check # 876	Fulton, Marcia 1710 W Spencer Creston, IA 50801	HQ Expenses	\$8.47
Sandwich items				
7/26/2014	Check # 875	Fareway Adams Creston, IA 50801	HQ Expenses	\$47.65
Refreshments for office Hatch visit				
8/7/2014	Check # 877	Berning, Bob 1009 W Adams Creston, IA 50801	HQ Expenses	\$650.00
Aug 10 to Sept 10 rent				
8/11/2014	Check # 878	Berning, Bob 1009 W Adams Creston, IA 50801	HQ Expenses	\$7.12
Gas for 7-10-14 to 7-25-14				
8/18/2014	Check # ACH debit	Aliant Energy PO Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$45.09
Online payment electricity 7/10/2014 to 7/25/2014				
8/28/2014	Check # 879	McCarthy, Monica 811 N. Spruce Creston, IA 50801	HQ Expenses	\$123.57
Other supplies for office, ink for computer				
9/3/2014	Check # 880	Party Lizard Bus, LLC Adams ST Creston, IA 50801	Fund-Raiser (Holding)	\$50.00
Deposit for wine tour fundraiser				
9/6/2014	Check # 881	Berning, Bob 1009 W Adams Creston, IA 50801	HQ Expenses	\$650.00
Rent 9/8/2014 to 10/08/2014				

# Schedule B: Expenditures

## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/11/2014	Check # 882	Fulton, Marcia 1710 W Spencer Creston, IA 50801	HQ Expenses	\$41.83
Items for Carole King visit				
9/11/2014	Check # 883	McCarthy, Monica 811 N. Spruce Creston, IA 50801	HQ Expenses	\$32.02
Items for Carole King visit				
9/11/2014	Check # 884	Walters Signs 122 N. Maple Creston, IA 50801	Other Expenditure	\$40.00
Sign for Carole King				
9/16/2014	Check # 885	McCarthy, Monica 811 N. Spruce Creston, IA 50801	Office Supplies	\$74.68
office supplies, ink cartridge				
9/18/2014	Check # Ach payment	Aliant Energy PO Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$23.58
Gas payment online				
9/18/2014	Check # ACH	Aliant Energy PO Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$155.00
Electric payment online				
9/22/2014	Check # 886	McCarthy, Monica 811 N. Spruce Creston, IA 50801	Postage, Shipping, Delivery	\$39.20
Stamps for mailing campaign material				
10/6/2014	Check # 887	Berning, Bob 1009 W Adams Creston, IA 50801	HQ Expenses	\$650.00
Rent for 10/08/2014 to 11/08/2014				
10/8/2014	Check # 888	Creston Fire Department Sumner Creston, IA 50801	Charitable Contributions	\$25.00
Donation for Fire Station				
10/14/2014	Check # ACH	Aliant Energy PO Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$139.00
Paid electric bill online				

<b>Total Amount</b>	<b>\$2,802.21</b>
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## Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/2/2014	Reimer, Joyce 907 E Irving Creston, IA 50801	None	Gifts or Meals for Volunteers  Bars	\$15.00	
8/15/2014	McCarthy, Monica 811 N. Spruce Creston, IA 50801	None	Gifts or Meals for Volunteers  Food for Office	\$19.46	
8/23/2014	McCarthy, Monica 811 N. Spruce Creston, IA 50801	None	Gifts or Meals for Volunteers  Ice & Water	\$5.94	
8/28/2014	Bjorn, Barb 165th St Creston, IA 50801	None	Gifts or Meals for Volunteers  Bars	\$15.00	
8/28/2014	Cary, Jeanne 505 McKinley Creston, IA 50801	None	Gifts or Meals for Volunteers  Bars	\$15.00	
8/28/2014	Ide, Jean 1649 230th st. Creston, IA 50801	None	Gifts or Meals for Volunteers  Bars	\$15.00	
8/28/2014	Scurlock, Midge 301 W Prairie St Creston, IA 50801	None	Gifts or Meals for Volunteers  Bars	\$15.00	
8/31/2014	McCarthy, Monica 811 N. Spruce Creston, IA 50801	None	Gifts or Meals for Volunteers  Rolls	\$0.99	
9/11/2014	Chapmean, Betty 1109 Sunrise Dr. Creston, IA 50801	None	Miscellaneous or Unitemized  Food for evnet	\$15.00	
9/11/2014	Fulton, Marcia 1710 W Spencer Creston, IA 50801	None	Miscellaneous or Unitemized  Food for event	\$20.00	



## Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/11/2014	Ide, Jean 1649 230th st. Creston, IA 50801	None	Miscellaneous or Unitemized  Food for event	\$15.00	
9/11/2014	McCarthy, Monica 811 N. Spruce Creston, IA 50801	None	Miscellaneous or Unitemized  Drinks for event	\$15.00	
9/11/2014	Reimer, Joyce 907 E Irving Creston, IA 50801	None	Miscellaneous or Unitemized  Food for event	\$10.00	
9/11/2014	Scurlock, Midge 301 W Prairie St Creston, IA 50801	None	Miscellaneous or Unitemized  Food for event	\$15.00	
9/11/2014	Thompson, Barb 509 N Maple Creston, IA 50801	None	Miscellaneous or Unitemized  Food for evnet	\$7.00	
9/11/2014	Turner, Dan 408 N Cherry Creston, IA 50801	None	Miscellaneous or Unitemized  Food for evnet	\$10.00	
9/11/2014	Weisshaar, Mary Jane 1680 Hwy 25 Creston, IA 50801	None	Miscellaneous or Unitemized  Food for event	\$15.00	

<b>Total Estimated Fair Market Value</b>	<b>\$223.39</b>
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